

**DR-2 Disclosure Summary Page****DR-2**

<b>Palo Alto County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2010	
<b>County:</b>	Palo Alto	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/11/2010 11:03:00 AM	
<b>Committee Code:</b>	9149	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/31/2013 11:48:20 AM	
<b>Report Date:</b>	2009	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Sick	<b>First Name:</b> Steve	<b>MI:</b> C
<b>Address:</b> 402 Lawler		
<b>City:</b> Emmetsburg	<b>State:</b> IA	<b>Zip Code:</b> 50536
		<b>Phone:</b> 712-480-2800
<b>E-Mail:</b> stevesick@smartsbroadcast.com		

**Chairperson**

<b>Last Name:</b> Hebel	<b>First Name:</b> Lori	<b>MI:</b>
<b>Address:</b> 1907 16th Street		
<b>City:</b> Emmetsburg	<b>State:</b> IA	<b>Zip Code:</b> 50536
		<b>Phone:</b> 712-298-0108
<b>E-Mail:</b> lorihebel@smartsbroadcast.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$354.41</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,703.42
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,057.83</b>
<b>Schedule B: Expenditure Total</b>	\$1,706.08
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,351.75</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Palo Alto County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2010
<b>County:</b> Palo Alto	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/11/2010 11:03:00 AM
<b>Committee Code:</b> 9149	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/31/2013 11:48:20 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2009	Check #	Veltri, Frank 1707 7th St Emmetsburg, IA 50536	None	\$200.00	
1/8/2009	Check #	Greene, Mary 801 Grand Ave Emmetsburg, IA 50536	None	\$25.00	
1/10/2009	Check #	Cozine, Robert 2705 Main Emmetsburg, IA 50536	None	\$50.00	
1/10/2009	Check #	Peterson, Laura P O Box 236 Graettinger, IA 51342	None	\$50.00	
1/10/2009	Check #	Smith, Dr. Pam 2007 Palmer Emmetsburg, IA 50536	None	\$35.00	
1/10/2009	Check #	unitemized, unitemized NA NA, IA 00000	None	\$396.00	
1/10/2009	Check #	Whitney, Bonnie 3246 River Rd Emmetsburg, IA 50536	None	\$30.00	
1/20/2009	Check #	Iowa Telecom 115 South 2nd Ave W Newton, IA 50208	N/A	\$211.92	
3/14/2009	Check #	Frevert, Dr. Wm. 3655 - 450th Ave Emmetsburg, IA 50536	N/A	\$25.00	
3/14/2009	Check #	Horsley, Maureen 4462 Works Rd. Emmetsburg, IA 50536	None	\$25.00	
7/2/2009	Check #	Frevert, Dr. Wm. 3655 - 450th Ave Emmetsburg, IA 50536	N/A	\$100.00	
7/8/2009	Check #	unitemized, unitemized NA NA, IA 00000	None	\$1,159.50	
8/20/2009	Check #	Hilfiker, Sherman E & Mary 1007 Duffy St Emmetsburg, IA 50536	None	\$37.50	

**Schedule A: Contributions****Sch-A**

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8/20/2009	Check #	Whitney, Bonnie 3246 River Rd Emmetsburg, IA 50536	None	\$37.50	
9/28/2009	Check #	Frevert, Dr. Wm. 3655 - 450th Ave Emmetsburg, IA 50536	N/A	\$30.00	
9/28/2009	Check #	unitemized, unitemized NA NA, IA 00000	None	\$90.00	
10/5/2009	Check #	Zeigler, William 2001 23rd Emmetsburg, IA 50536	None	\$46.00	
10/7/2009	Check #	Chism Farms 3636 510th Ave Cylinder, IA 50528	None	\$50.00	
10/9/2009	464 Check # 1642	Kibbie for Senate P.O. Box 190 Emmetsburg, IA 50536	N/A	\$50.00	
10/10/2009	Check #	Hart, Peter C 2707 Main Emmetsburg, IA 50536	None	\$25.00	
10/10/2009	Check #	Pelzer, Sandra 501 Des Moines ST Emmetsburg, IA 50536	None	\$30.00	

<b>Total Regular Contributions</b>	<b>\$2,703.42</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,703.42</b>

# Schedule B: Expenditures

## Sch-B

<b>Palo Alto County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2009	Check # Unitemized	Hebel, Lora 1625 S Josephine Denver, CO 80210	Miscellaneous or Unitemized	\$100.00
1/10/2009	Check # Unitemized	VFW 3205 Main St Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$100.00
2/24/2009	Check # 1237	Postmaster 2210 10th St Emmetsburg, IA 50536	Postage, Shipping, Delivery	\$42.00
3/16/2009	Check # Unitemized	Iowa Department of Revenue P O Box 10457 Des Moines, IA 50306	Miscellaneous or Unitemized	\$13.08
3/17/2009	Check # Unitemized	Multi-Purpose Senior Center 2008 11th St Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$150.00
3/18/2009	Check # Unitemized	Fareway 2008 12th St Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$194.63
3/20/2009	Check # Unitemized	Iowa Lakes Community College 19 South 7th St Estherville, IA 51334	Miscellaneous or Unitemized	\$52.97
6/12/2009	Check # Unitemized	Palo Alto County Fair c/o Extension Office Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$75.00
7/2/2009	Check # Unitemized	Whitney, Bonnie 3246 River Rd Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$200.00
8/20/2009	Check # Unitemized	Iowa Lakes Community College 19 South 7th St Estherville, IA 51334	Miscellaneous or Unitemized	\$176.25
8/20/2009	Check # Unitemized	Iowa Trust & Savings NA Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$75.00
8/30/2009	Check # Unitemized	Schad, Johnny 1907 16th St Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$297.35
8/30/2009	Check # Unitemized	4th District Democrats NA NA, IA 00000	Miscellaneous or Unitemized	\$120.00

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/13/2009	Check # 1248	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$99.80
advertising				
11/19/2009	Check # Unitemized	Palo Alto County Treasurer NA Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$10.00
voter list				

<b>Total Amount</b>	<b>\$1,706.08</b>
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